

City of Brunswick		
FY 2005 Budget		
WATER ENTERPRISE		
Acct.	Description	2005
	Water Service Charges	
310	Service charges	\$533,000
	Rate Increase	
312	Interest on overdue bills	\$2,500
313	Connection charges	\$246,110
314	Sitting fees	\$2,088
320	Mayor & Council bills	
	Total Water S/C	\$783,698
	Miscellaneous revenue	
371	Interest on investments	\$5,000
383	Employee paid health insurance	\$4,580
385	Miscellaneous revenue	\$0
	Miscellaneous Revenue	\$9,580
	Total Revenue	\$793,278
	Salaries	
410	Salaries	\$201,851
411	Salary incentives	\$5,171
412	Accrued Vacation Expense	
430	Salaries Overtime	\$5,000
434	Holiday Pay - Worked	
460	Salaries transferred in	\$32,092
461	Salaries transferred in / OT	
	Total Salaries	\$244,114
	Operations	
502	Utilities	\$45,000
503	Water utility expense	(\$4,000)
504	Telephones	\$3,300
506	Pagers/Cell phones	\$1,500
508	Advertising & printing	\$1,500
510	Consultant fees	\$1,750
512	Dues, subscriptions, permits	\$1,300
514	Cleaning supplies	\$400
516	Office Supplies	\$600
518	Parts & supplies	\$1,460
520	Postage	\$1,200
522	Building maintenance	\$1,000
524	Grounds maintenance	\$1,400
526	Equipment maintenance	\$23,000
528	Vehicle maintenance	\$2,500
530	Vehicle fuel	\$3,500
532	Uniforms	\$3,800
534	Physical examinations	\$500
536	Tools	\$500

Acct.	Description	2005
538	Backhoe rental	\$0
540	Training & seminars	\$500
542	Travel & meals	\$0
544	Operating expenses	\$3,000
564	Contracted payroll service	\$1,000
568	Tuition reimbursement	\$0
600	Employee awards	\$0
610	Radio maintenance	\$1,000
685	Safety program	\$3,200
750	Chemicals	\$19,000
752	Laboratory expense	\$5,350
754	Ground rent	\$1,300
760	Yourtee Springs maintenance	\$800
764	Water distribution supplies	\$11,500
824	Social Security	\$15,135
825	Medicare	\$3,540
820	Pension	\$10,032
826	Employee Health Insurance	\$40,353
822	Workers Compensation insurance IWIF	\$11,000
828	General insurance LGIT	\$34,801
	Total Operations	\$251,721
	Loan Debt Service	
804	Interest 1997 Water Bonds	\$76,382
806	Interest 1993 Bonds	\$80,182
808	Debt Service - Backhoe	\$6,540
980	Reservoir Cover	\$22,000
808	Debt service - Backhoe	\$6,540
	4X4 Truck (3 yr \$24,000)	\$8,000
	Total Debt Service	\$199,644
950	Project Outlay	\$80,278
	Capital Project Funds	
	Water Mains	\$20,000
	Total Expenditures	\$795,757
	Total Revenue	\$793,278
	LGIT Credit	\$2,479
	Revenue over/under Expenditures	(\$0)
850	Depreciation	(\$157,000)
852	Depreciation/grant funded asst	\$42,444
951	Capitalized to fixed assets	\$0
	Effect on Budget With Depreciation	\$114,556
	RF Water Meter Capital Fund	
	New Vehicle	
	Reservoir Cover	